



RESOLUTION NUMBER: 2021-39

**2021-2022 Budget Adoption
(2022 Fiscal Year)**

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2021-2022, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in the local newspaper of general circulation, on the local licensed broadcast stations, on the County's website and County Clerk's Office, in compliance with the State Open Meetings Act, and

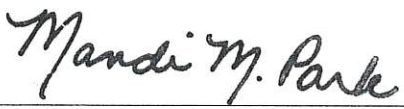
WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2022,

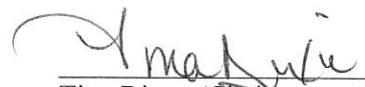
NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County of Roosevelt, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

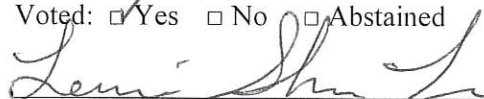
PASSED, APPROVED AND ADOPTED on this 27th day of July, 2021 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**

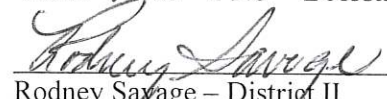
ATTEST:

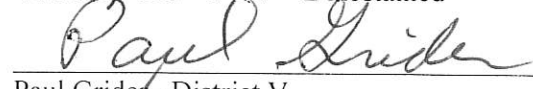

Mandi Park, County Clerk


Tina Dixon, Chairman – District IV
Voted: ☐ Yes ☐ No ☐ Abstained


Lewis (Shane) Lee, Vice Chair – District III
Voted: ☒ Yes ☐ No ☐ Abstained


Dennis Lopez – District I
Voted: ☐ Yes ☐ No ☐ Abstained


Rodney Savage – District II
Voted: ☐ Yes ☐ No ☐ Abstained


Paul Grider – District V
Voted: ☒ Yes ☐ No ☐ Abstained



State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2021-2022
Roosevelt County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,951,707.00	7,843,461.00	8,600,382.00	-1,503,425.00	8,021,370.00	10,870,755.00	2,005,342.50	8,865,412.50
20100 Corrections	53,045.00	0.00	475,000.00	0.00	413,526.00	114,519.00	0.00	114,519.00
20300 County Property Valuation	73,209.00	266,170.00	75,000.00	0.00	75,619.00	338,760.00	0.00	338,760.00
20400 County Road	1,290,740.00	0.00	2,448,835.00	1,200,000.00	4,292,906.00	646,669.00	357,742.17	288,926.83
20600 Emergency Medical Services	0.00	0.00	12,109.00	0.00	12,109.00	0.00	0.00	0.00
20800 Farm & Range	773.00	0.00	626.00	0.00	0.00	1,399.00	0.00	1,399.00
20900 Fire Protection	626,031.00	110,932.00	255,000.00	0.00	552,721.00	439,242.00	0.00	439,242.00
21100 Law Enforcement Protection	5,386.00	0.00	27,800.00	0.00	33,186.00	0.00	0.00	0.00
21700 Recreation	340,132.00	0.00	374,000.00	0.00	704,000.00	10,132.00	0.00	10,132.00
21800 Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000 Indigent Fund	629,376.00	0.00	415,000.00	0.00	905,405.00	138,971.00	0.00	138,971.00
22100 Hospital Gross Receipts Tax	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	205,779.00	0.00	1,000.00	7,000.00	63,700.00	150,079.00	0.00	150,079.00
22300 DWI Fund	5,560.00	0.00	21,986.00	0.00	21,986.00	5,560.00	0.00	5,560.00
22500 Clerks Recording & Filing Fund	43,653.00	115,288.00	20,000.00	0.00	55,000.00	123,941.00	0.00	123,941.00
29900 Other Special Revenue	11,877.00	3,760.00	241,821.00	0.00	218,124.00	39,334.00	0.00	39,334.00
40400 NMFA Loan Debt Service	708,857.00	527,559.00	517,703.00	296,425.00	814,261.00	1,236,283.00	0.00	1,236,283.00
79900 Other Trust & Agency	81,564.00	24,821.00	0.00	0.00	0.00	106,385.00	0.00	106,385.00
26000 American Rescue Plan Act	1,796,704.00	0.00	0.00	0.00	442,600.00	1,354,104.00	0.00	1,354,104.00

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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



Totals

9,824,393.00

8,891,991.00

14,386,262.00

0.00

17,526,513.00

15,576,133.00

2,363,084.67

13,213,048.33

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State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2021-2022
Roosevelt County - Final - Entity
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	13,800,510.50
0001 Totals	13,800,510.50
10000 Assets Totals	13,800,510.50

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	6,530,000.00
42000 Taxes State Shared	820,000.00
43000 Licenses and Permits	2,300.00
44000 Charges for Services	148,950.00
46000 Miscellaneous Revenues	684,132.00
47000 Intergovernmental Grants (Distributions)	415,000.00
0001 Totals	8,600,382.00
40000 Revenues Totals	8,600,382.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	114,160.00
52000 Employee Benefits	87,395.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	1,000.00
55000 Contractual Services	269,300.00
56000 Supplies	25,000.00
57000 Operating Costs	98,000.00
1001 Totals	599,855.00

1002 County Probate	Original Budget
51000 Salary & Wages (FTE required)	20,024.00
52000 Employee Benefits	18,938.00
53000 Travel Costs	400.00
56000 Supplies	200.00
57000 Operating Costs	1,350.00
1002 Totals	40,912.00

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	206,084.00
52000 Employee Benefits	110,085.00
54000 Purchased Property Services	1,500.00
56000 Supplies	48,500.00
57000 Operating Costs	61,700.00
1003 Totals	427,869.00

1004 County Clerk	Original Budget
51000 Salary & Wages (FTE required)	172,472.00
52000 Employee Benefits	79,161.00
53000 Travel Costs	500.00
54000 Purchased Property Services	2,000.00

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56000 Supplies	53,600.00
57000 Operating Costs	2,900.00
1004 Totals	310,633.00
1005 County Sheriff	Original Budget
51000 Salary & Wages (FTE required)	845,571.00
52000 Employee Benefits	394,312.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	29,000.00
56000 Supplies	104,750.00
57000 Operating Costs	171,100.00
58000 Capital Purchases	155,000.00
1005 Totals	1,706,733.00
1006 County Treasurer	Original Budget
51000 Salary & Wages (FTE required)	119,266.00
52000 Employee Benefits	63,358.00
53000 Travel Costs	800.00
54000 Purchased Property Services	2,300.00
56000 Supplies	27,200.00
57000 Operating Costs	12,225.00
1006 Totals	225,149.00
2001 Manager	Original Budget
51000 Salary & Wages (FTE required)	419,635.00
52000 Employee Benefits	137,020.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	5,500.00
55000 Contractual Services	18,500.00
56000 Supplies	51,350.00
57000 Operating Costs	13,050.00
2001 Totals	646,555.00
2002 General Administration	Original Budget
57000 Operating Costs	92,150.00
2002 Totals	92,150.00
2006 Operations & Maintenance	Original Budget
51000 Salary & Wages (FTE required)	81,641.00
52000 Employee Benefits	48,892.00
54000 Purchased Property Services	44,600.00
55000 Contractual Services	30,000.00
56000 Supplies	20,750.00
57000 Operating Costs	63,900.00
58000 Capital Purchases	90,000.00
2006 Totals	379,783.00
2007 Elections	Original Budget
53000 Travel Costs	2,000.00
54000 Purchased Property Services	4,000.00
55000 Contractual Services	11,000.00
56000 Supplies	1,000.00
57000 Operating Costs	8,200.00
2007 Totals	26,200.00
2012 Planning & Zoning	Original Budget
51000 Salary & Wages (FTE required)	55,073.00
52000 Employee Benefits	19,491.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	5,000.00

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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



56000 Supplies	11,100.00
57000 Operating Costs	18,664.00
2012 Totals	110,328.00

4003 Parks & Recreation	Original Budget
54000 Purchased Property Services	67,250.00
56000 Supplies	56,500.00
57000 Operating Costs	43,000.00
58000 Capital Purchases	16,600.00
4003 Totals	183,350.00

8002 Detention Center	Original Budget
51000 Salary & Wages (FTE required)	1,163,049.00
52000 Employee Benefits	606,161.00
53000 Travel Costs	2,000.00
54000 Purchased Property Services	109,000.00
55000 Contractual Services	934,000.00
56000 Supplies	28,000.00
57000 Operating Costs	341,400.00
58000 Capital Purchases	88,243.00
8002 Totals	3,271,853.00
50000 Expenditures Totals	8,021,370.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(1,503,425.00)
0001 Totals	(1,503,425.00)
60000 Other Financing Sources Totals	(1,503,425.00)

20100 Corrections

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	53,045.00
0001 Totals	53,045.00
10000 Assets Totals	53,045.00

40000 Revenues

0001 No Department	Original Budget
45000 Fines & Forfeits	40,000.00
46000 Miscellaneous Revenues	5,000.00
47000 Intergovernmental Grants (Distributions)	430,000.00
0001 Totals	475,000.00
40000 Revenues Totals	475,000.00

50000 Expenditures

8003 General Corrections	Original Budget
51000 Salary & Wages (FTE required)	52,333.00
52000 Employee Benefits	31,650.00
55000 Contractual Services	203,815.00
56000 Supplies	93,700.00
57000 Operating Costs	32,028.00
8003 Totals	413,526.00
50000 Expenditures Totals	413,526.00

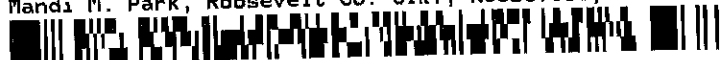
20300 County Property Valuation

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	339,379.00
0001 Totals	339,379.00
10000 Assets Totals	339,379.00

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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	75,000.00
0001 Totals	75,000.00
40000 Revenues Totals	75,000.00

50000 Expenditures

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	37,500.00
52000 Employee Benefits	2,869.00
53000 Travel Costs	6,000.00
54000 Purchased Property Services	2,000.00
56000 Supplies	19,500.00
57000 Operating Costs	4,750.00
58000 Capital Purchases	3,000.00
1003 Totals	75,619.00
50000 Expenditures Totals	75,619.00

20400 County Road**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	1,648,482.17
0001 Totals	1,648,482.17
10000 Assets Totals	1,648,482.17

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	200,000.00
44000 Charges for Services	378,000.00
47000 Intergovernmental Grants (Distributions)	1,870,835.00
0001 Totals	2,448,835.00
40000 Revenues Totals	2,448,835.00

50000 Expenditures

5001 County Roads	Original Budget
51000 Salary & Wages (FTE required)	570,573.00
52000 Employee Benefits	352,767.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	319,300.00
55000 Contractual Services	3,200.00
56000 Supplies	415,700.00
57000 Operating Costs	203,475.00
58000 Capital Purchases	2,426,891.00
5001 Totals	4,292,906.00
50000 Expenditures Totals	4,292,906.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	1,200,000.00
0001 Totals	1,200,000.00
60000 Other Financing Sources Totals	1,200,000.00

20600 Emergency Medical Services**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues

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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	12,109.00
0001 Totals	12,109.00
40000 Revenues Totals	12,109.00

50000 Expenditures

3003 Emergency Services/Ambulance	Original Budget
53000 Travel Costs	2,500.00
54000 Purchased Property Services	4,550.00
55000 Contractual Services	400.00
56000 Supplies	2,459.00
57000 Operating Costs	2,200.00
3003 Totals	12,109.00
50000 Expenditures Totals	12,109.00

20800 Farm & Range

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	773.00
0001 Totals	773.00
10000 Assets Totals	773.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	626.00
0001 Totals	626.00
40000 Revenues Totals	626.00

20900 Fire Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	736,963.00
0001 Totals	736,963.00
10000 Assets Totals	736,963.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	255,000.00
0001 Totals	255,000.00
40000 Revenues Totals	255,000.00

50000 Expenditures

3002 Fire Protection	Original Budget
54000 Purchased Property Services	49,000.00
55000 Contractual Services	1,068.00
56000 Supplies	66,000.00
57000 Operating Costs	45,407.00
58000 Capital Purchases	391,246.00
3002 Totals	552,721.00
50000 Expenditures Totals	552,721.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	5,386.00
0001 Totals	5,386.00
10000 Assets Totals	5,386.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	27,800.00



	0001 Totals	27,800.00
40000 Revenues Totals		27,800.00
50000 Expenditures		
3001 Law Enforcement	Original Budget	
56000 Supplies		25,386.00
57000 Operating Costs		7,800.00
3001 Totals		33,186.00
50000 Expenditures Totals		33,186.00

21700 Recreation

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		340,132.00
0001 Totals		340,132.00
10000 Assets Totals		340,132.00

40000 Revenues

0001 No Department	Original Budget	
46000 Miscellaneous Revenues		74,000.00
47000 Intergovernmental Grants (Distributions)		300,000.00
0001 Totals		374,000.00
40000 Revenues Totals		374,000.00

50000 Expenditures

2002 General Administration	Original Budget	
55000 Contractual Services		79,000.00
58000 Capital Purchases		620,000.00
2002 Totals		699,000.00

4003 Parks & Recreation

	Original Budget	
54000 Purchased Property Services		5,000.00
4003 Totals		5,000.00
50000 Expenditures Totals		704,000.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		0.00
0001 Totals		0.00
10000 Assets Totals		0.00

50000 Expenditures

2002 General Administration	Original Budget	
58000 Capital Purchases		0.00
2002 Totals		0.00
50000 Expenditures Totals		0.00

22000 Indigent Fund

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		629,376.00
0001 Totals		629,376.00
10000 Assets Totals		629,376.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		415,000.00
0001 Totals		415,000.00
40000 Revenues Totals		415,000.00

50000 Expenditures

4001 Indigent Care	Original Budget	
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51000 Salary & Wages (FTE required)	15,253.00
52000 Employee Benefits	5,527.00
53000 Travel Costs	500.00
55000 Contractual Services	12,000.00
56000 Supplies	11,000.00
57000 Operating Costs	861,125.00
4001 Totals	905,405.00
50000 Expenditures Totals	905,405.00

22100 Hospital Gross Receipts Tax

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	900,000.00
0001 Totals	900,000.00
40000 Revenues Totals	900,000.00

50000 Expenditures

4002 Hospital Care	Original Budget
57000 Operating Costs	900,000.00
4002 Totals	900,000.00
50000 Expenditures Totals	900,000.00

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	205,779.00
0001 Totals	205,779.00
10000 Assets Totals	205,779.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	1,000.00
0001 Totals	1,000.00
40000 Revenues Totals	1,000.00

50000 Expenditures

3002 Fire Protection	Original Budget
54000 Purchased Property Services	41,000.00
55000 Contractual Services	7,000.00
56000 Supplies	15,500.00
57000 Operating Costs	200.00
3002 Totals	63,700.00
50000 Expenditures Totals	63,700.00

60000 Other Financing Sources

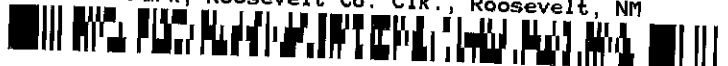
0001 No Department	Original Budget
61000 Transfers	7,000.00
0001 Totals	7,000.00
60000 Other Financing Sources Totals	7,000.00

22300 DWI Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	5,560.00
0001 Totals	5,560.00

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 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



10000 Assets Totals	5,560.00
40000 Revenues	
0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	21,986.00
0001 Totals	21,986.00
40000 Revenues Totals	21,986.00

50000 Expenditures	
3006 DWI Prevention	Original Budget
51000 Salary & Wages (FTE required)	21,986.00
3006 Totals	21,986.00
50000 Expenditures Totals	21,986.00

22500 Clerks Recording & Filing Fund

10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	158,941.00
0001 Totals	158,941.00
10000 Assets Totals	158,941.00

40000 Revenues	
0001 No Department	Original Budget
44000 Charges for Services	20,000.00
0001 Totals	20,000.00
40000 Revenues Totals	20,000.00

50000 Expenditures	
1004 County Clerk	Original Budget
55000 Contractual Services	5,000.00
56000 Supplies	50,000.00
1004 Totals	55,000.00
50000 Expenditures Totals	55,000.00

26000 American Rescue Plan Act

10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	1,796,704.00
0001 Totals	1,796,704.00
10000 Assets Totals	1,796,704.00

50000 Expenditures	
2002 General Administration	Original Budget
56000 Supplies	2,500.00
58000 Capital Purchases	440,100.00
2002 Totals	442,600.00
50000 Expenditures Totals	442,600.00

29900 Other Special Revenue

10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	15,637.00
0001 Totals	15,637.00
10000 Assets Totals	15,637.00

40000 Revenues	
0001 No Department	Original Budget
45000 Fines & Forfeits	60,000.00
47000 Intergovernmental Grants (Distributions)	181,821.00
0001 Totals	241,821.00
40000 Revenues Totals	241,821.00

50000 Expenditures

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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	85,571.00
52000 Employee Benefits	46,408.00
53000 Travel Costs	2,500.00
54000 Purchased Property Services	1,500.00
55000 Contractual Services	35,000.00
56000 Supplies	4,845.00
57000 Operating Costs	42,300.00
2002 Totals	218,124.00
50000 Expenditures Totals	218,124.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,236,416.00
0001 Totals	1,236,416.00
10000 Assets Totals	1,236,416.00

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	223,764.00
44000 Charges for Services	293,939.00
0001 Totals	517,703.00
40000 Revenues Totals	517,703.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	814,261.00
2004 Totals	814,261.00
50000 Expenditures Totals	814,261.00

60000 Other Financing Sources

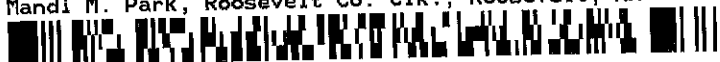
0001 No Department	Original Budget
61000 Transfers	296,425.00
0001 Totals	296,425.00
60000 Other Financing Sources Totals	296,425.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	106,385.00
0001 Totals	106,385.00
10000 Assets Totals	106,385.00

ALL FUNDS	Original Budget
10000 Assets	21,079,468.67
40000 Revenues	14,386,262.00
50000 Expenditures	17,526,513.00
60000 Other Financing Sources	0.00



State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2021-2022
Roosevelt County - Final - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	3,951,707.00
10103 Investments	7,843,461.00
10104 State Required Reserve	2,005,342.50
10100 Totals	13,800,510.50
0001 Totals	13,800,510.50
10000 Assets Totals	13,800,510.50

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41200 Gross Receipts Tax - County Local Option General	875,000.00
41214 Gross Receipts Tax - County Hold Harmless	745,000.00
41500 Property Tax - Current	4,775,000.00
41510 Property Tax - Prior Year	85,000.00
41520 Property Tax - Penalty & Interest	50,000.00
41000 Totals	6,530,000.00

42000 Taxes State Shared	Original Budget
42100 Oil & Gas Ad Valorem - Production	75,000.00
42300 Gas Tax for General Purposes	5,000.00
42400 GRT Shared - County Equalization	30,000.00
42600 Motor Vehicle Excise Tax	135,000.00
42900 Other State Shared Taxes	575,000.00
42000 Totals	820,000.00

43000 Licenses and Permits	Original Budget
43400 Business Licenses/Registration	200.00
43600 Subdivision Permits	800.00
43900 Other Licenses and Permits	1,300.00
43000 Totals	2,300.00

44000 Charges for Services	Original Budget
44010 Administrative Fees	1,000.00
44040 Care of Prisoners	50,000.00
44050 Care of Prisoners - Work Release	2,500.00
44070 County Clerk Filing & Recording Fees	60,000.00
44090 Election Fees	50.00
44150 Printing & Copying	22,500.00
44160 Probate Fees	1,000.00
44190 Rental Fees	10,000.00
44200 Sheriff Fees	1,000.00
44990 Other Charges for Services	900.00
44000 Totals	148,950.00

46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	3,000.00

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46070 Royalties	100.00
46300 Loan Proceeds	11,246.00
46900 Miscellaneous - Other	669,786.00
46000 Totals	684,132.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47150 Small Counties Assistance (DFA)	275,000.00
47398 Other State Distributions (operational)	115,000.00
47600 Federal - Payment in Lieu of Taxes (PILT)	25,000.00
47000 Totals	415,000.00
0001 Totals	8,600,382.00
40000 Revenues Totals	8,600,382.00

50000 Expenditures

1001 Governing Body

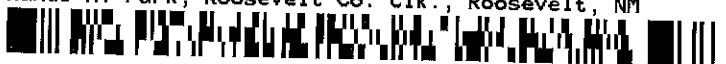
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	114,160.00
51000 Totals	114,160.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	8,733.00
52020 Retirement	10,914.00
52021 Retiree Health Care	2,283.00
52030 Health and Medical Premiums	45,236.00
52090 Unemployment Compensation	20,000.00
52100 Workers' Compensation Premium	183.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	87,395.00
53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	5,000.00
53000 Totals	5,000.00
54000 Purchased Property Services	Original Budget
54999 Other Maintenance	1,000.00
54000 Totals	1,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	95,000.00
55999 Contract - Other Services	174,300.00
55000 Totals	269,300.00
56000 Supplies	Original Budget
56010 Software	25,000.00
56000 Totals	25,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	20,000.00
57999 Other Operating Costs	75,500.00
57000 Totals	98,000.00
1001 Totals	599,855.00

1002 County Probate

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	20,024.00
51000 Totals	20,024.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,532.00
52020 Retirement	2,393.00
52021 Retiree Health Care	400.00

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52030 Health and Medical Premiums	14,574.00
52100 Workers' Compensation Premium	30.00
52110 Workers' Compensation Employer's Fee	9.00
52000 Totals	18,938.00
53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	400.00
53000 Totals	400.00
56000 Supplies	Original Budget
56020 Supplies - General Office	200.00
56000 Totals	200.00
57000 Operating Costs	Original Budget
57050 Employee Training	225.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	25.00
57160 Telecommunications	600.00
57000 Totals	1,350.00
1002 Totals	40,912.00

1003 County Assessor

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	60,125.00
51020 Salaries - Full-Time Positions	145,959.00
51000 Totals	206,084.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	15,765.00
52020 Retirement	24,593.00
52021 Retiree Health Care	4,115.00
52030 Health and Medical Premiums	62,126.00
52100 Workers' Compensation Premium	3,441.00
52110 Workers' Compensation Employer's Fee	45.00
52000 Totals	110,085.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
54000 Totals	1,500.00
56000 Supplies	Original Budget
56010 Software	48,500.00
56000 Totals	48,500.00
57000 Operating Costs	Original Budget
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	10,000.00
57120 Reappraisal Costs	47,500.00
57160 Telecommunications	2,200.00
57000 Totals	61,700.00
1003 Totals	427,869.00

1004 County Clerk

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	60,125.00
51020 Salaries - Full-Time Positions	112,347.00
51000 Totals	172,472.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	13,194.00
52020 Retirement	20,610.00
52021 Retiree Health Care	3,449.00
52030 Health and Medical Premiums	41,595.00

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52100 Workers' Compensation Premium	276.00
52110 Workers' Compensation Employer's Fee	37.00
52000 Totals	79,161.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	500.00
53000 Totals	500.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00
54000 Totals	2,000.00
56000 Supplies	Original Budget
56010 Software	46,000.00
56020 Supplies - General Office	1,800.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,300.00
56120 Supplies - Vehicle Fuel	500.00
56999 Supplies - Other	3,000.00
56000 Totals	53,600.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	200.00
57160 Telecommunications	1,200.00
57000 Totals	2,900.00
1004 Totals	310,633.00
1005 County Sheriff	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	65,000.00
51020 Salaries - Full-Time Positions	765,571.00
51060 Salaries - Overtime	15,000.00
51000 Totals	845,571.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	64,686.00
52020 Retirement	146,714.00
52021 Retiree Health Care	19,757.00
52030 Health and Medical Premiums	146,998.00
52100 Workers' Compensation Premium	15,401.00
52110 Workers' Compensation Employer's Fee	156.00
52999 Other Employee Benefits	600.00
52000 Totals	394,312.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	3,000.00
53050 Transportation Costs	4,000.00
53000 Totals	7,000.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	25,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00
54999 Other Maintenance	2,000.00
54000 Totals	29,000.00
56000 Supplies	Original Budget
56010 Software	9,750.00
56020 Supplies - General Office	2,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00
56090 Supplies - Safety	7,500.00
56120 Supplies - Vehicle Fuel	70,000.00

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56999 Supplies - Other 5,000.00

56000 Totals 104,750.00

57000 Operating Costs Original Budget

57050 Employee Training 700.00

57080 Postage 800.00

57090 Printing/Publishing/Advertising 2,000.00

57130 Rent of Equipment/Machinery 3,000.00

57150 Subscriptions & Dues 3,800.00

57160 Telecommunications 12,000.00

57999 Other Operating Costs 149,000.00

57000 Totals 171,100.00

58000 Capital Purchases Original Budget

58080 Vehicles 80,000.00

58999 Other Capital Purchases 75,000.00

58000 Totals 155,000.00

1005 Totals 1,706,733.00

1006 County Treasurer

51000 Salary & Wages (FTE required) Original Budget

51010 Salaries - Elected Officials 60,125.00

51020 Salaries - Full-Time Positions 59,141.00

51000 Totals 119,266.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 9,124.00

52020 Retirement 14,262.00

52021 Retiree Health Care 2,386.00

52030 Health and Medical Premiums 37,329.00

52100 Workers' Compensation Premium 248.00

52110 Workers' Compensation Employer's Fee 19.00

52000 Totals 63,358.00

53000 Travel Costs Original Budget

53030 Travel - Employees 800.00

53000 Totals 800.00

54000 Purchased Property Services Original Budget

54050 Maintenance & Repair - Furniture/Fixtures/Equipment 2,300.00

54000 Totals 2,300.00

56000 Supplies Original Budget

56010 Software 25,500.00

56020 Supplies - General Office 1,400.00

56120 Supplies - Vehicle Fuel 300.00

56000 Totals 27,200.00

57000 Operating Costs Original Budget

57050 Employee Training 1,000.00

57080 Postage 6,000.00

57090 Printing/Publishing/Advertising 4,000.00

57150 Subscriptions & Dues 25.00

57160 Telecommunications 1,200.00

57000 Totals 12,225.00

1006 Totals 225,149.00

2001 Manager

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 159,720.00

51021 Salaries - Full-Time Positions (Job Class Applies) 189,515.00

51040 Salaries - Part-Time Positions 70,400.00

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	51000 Totals	419,635.00
52000 Employee Benefits	Original Budget	
52010 FICA - Regular		24,865.00
52020 Retirement		38,622.00
52021 Retiree Health Care		6,026.00
52030 Health and Medical Premiums		65,328.00
52100 Workers' Compensation Premium		2,066.00
52110 Workers' Compensation Employer's Fee		43.00
52999 Other Employee Benefits		150.00
	52000 Totals	137,020.00
53000 Travel Costs	Original Budget	
53030 Travel - Employees		1,500.00
	53000 Totals	1,500.00
54000 Purchased Property Services	Original Budget	
54040 Maintenance & Repairs - Vehicles		1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		4,500.00
	54000 Totals	5,500.00
55000 Contractual Services	Original Budget	
55999 Contract - Other Services		18,500.00
	55000 Totals	18,500.00
56000 Supplies	Original Budget	
56010 Software		37,000.00
56020 Supplies - General Office		5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,000.00
56120 Supplies - Vehicle Fuel		4,000.00
56999 Supplies - Other		350.00
	56000 Totals	51,350.00
57000 Operating Costs	Original Budget	
57050 Employee Training		2,500.00
57080 Postage		3,500.00
57090 Printing/Publishing/Advertising		750.00
57150 Subscriptions & Dues		1,500.00
57160 Telecommunications		3,800.00
57999 Other Operating Costs		1,000.00
	57000 Totals	13,050.00
	2001 Totals	646,555.00
2002 General Administration		
57000 Operating Costs	Original Budget	
57070 Insurance - General Liability/Property		92,150.00
	57000 Totals	92,150.00
	2002 Totals	92,150.00
2006 Operations & Maintenance		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		81,641.00
	51000 Totals	81,641.00
52000 Employee Benefits	Original Budget	
52010 FICA - Regular		6,246.00
52020 Retirement		9,674.00
52021 Retiree Health Care		1,619.00
52030 Health and Medical Premiums		29,514.00
52100 Workers' Compensation Premium		1,821.00
52110 Workers' Compensation Employer's Fee		18.00
	52000 Totals	48,892.00



54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	25,000.00
54030 Maintenance & Repairs - Grounds/Roadways	6,000.00
54040 Maintenance & Repairs - Vehicles	1,100.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
54999 Other Maintenance	11,000.00
54000 Totals	44,600.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	30,000.00
55000 Totals	30,000.00
56000 Supplies	Original Budget
56050 Supplies - Janitorial/Maintenance	5,500.00
56120 Supplies - Vehicle Fuel	4,500.00
56999 Supplies - Other	10,750.00
56000 Totals	20,750.00
57000 Operating Costs	Original Budget
57160 Telecommunications	900.00
57170 Utilities - Electricity	63,000.00
57000 Totals	63,900.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	90,000.00
58000 Totals	90,000.00
2006 Totals	379,783.00

2007 Elections

53000 Travel Costs	Original Budget
53030 Travel - Employees	2,000.00
53000 Totals	2,000.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,000.00
54000 Totals	4,000.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	11,000.00
55000 Totals	11,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56000 Totals	1,000.00
57000 Operating Costs	Original Budget
57040 Election Costs	2,000.00
57050 Employee Training	1,000.00
57080 Postage	3,000.00
57090 Printing/Publishing/Advertising	2,200.00
57000 Totals	8,200.00
2007 Totals	26,200.00

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	55,073.00
51000 Totals	55,073.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	4,213.00
52020 Retirement	6,529.00
52021 Retiree Health Care	1,104.00
52030 Health and Medical Premiums	6,593.00
52100 Workers' Compensation Premium	1,013.00

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52110 Workers' Compensation Employer's Fee	9.00
52999 Other Employee Benefits	30.00
52000 Totals	19,491.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
53000 Totals	1,000.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,000.00
54000 Totals	5,000.00
56000 Supplies	Original Budget
56010 Software	4,420.00
56020 Supplies - General Office	1,000.00
56030 Supplies - Field Supplies	2,500.00
56120 Supplies - Vehicle Fuel	3,000.00
56999 Supplies - Other	180.00
56000 Totals	11,100.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,389.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	550.00
57160 Telecommunications	2,100.00
57999 Other Operating Costs	10,625.00
57000 Totals	18,664.00
2012 Totals	110,328.00
4003 Parks & Recreation	
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	60,000.00
54030 Maintenance & Repairs - Grounds/Roadways	5,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,250.00
54000 Totals	67,250.00
56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	40,000.00
56050 Supplies - Janitorial/Maintenance	2,250.00
56999 Supplies - Other	14,250.00
56000 Totals	56,500.00
57000 Operating Costs	Original Budget
57170 Utilities - Electricity	43,000.00
57000 Totals	43,000.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	16,600.00
58000 Totals	16,600.00
4003 Totals	183,350.00
8002 Detention Center	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	1,063,049.00
51060 Salaries - Overtime	100,000.00
51000 Totals	1,163,049.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	89,185.00
52020 Retirement	126,298.00
52021 Retiree Health Care	21,140.00

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52030 Health and Medical Premiums	344,201.00
52100 Workers' Compensation Premium	20,043.00
52110 Workers' Compensation Employer's Fee	294.00
52999 Other Employee Benefits	5,000.00
52000 Totals	606,161.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	2,000.00
53000 Totals	2,000.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	60,000.00
54040 Maintenance & Repairs - Vehicles	4,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	45,000.00
54000 Totals	109,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	684,000.00
55999 Contract - Other Services	250,000.00
55000 Totals	934,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	9,000.00
56120 Supplies - Vehicle Fuel	3,000.00
56999 Supplies - Other	10,000.00
56000 Totals	28,000.00

57000 Operating Costs	Original Budget
57020 Claims/Judgments/Settlements	25,000.00
57050 Employee Training	5,000.00
57070 Insurance - General Liability/Property	200,400.00
57090 Printing/Publishing/Advertising	1,000.00
57150 Subscriptions & Dues	15,000.00
57160 Telecommunications	10,000.00
57170 Utilities - Electricity	70,000.00
57999 Other Operating Costs	15,000.00
57000 Totals	341,400.00

58000 Capital Purchases	Original Budget
58080 Vehicles	88,243.00
58000 Totals	88,243.00
8002 Totals	3,271,853.00
50000 Expenditures Totals	8,021,370.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(1,503,425.00)
61000 Totals	(1,503,425.00)
0001 Totals	(1,503,425.00)
60000 Other Financing Sources Totals	(1,503,425.00)

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	53,045.00
10100 Totals	53,045.00
0001 Totals	53,045.00
10000 Assets Totals	53,045.00

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40000 Revenues**0001 No Department**

	Original Budget
45000 Fines & Forfeits	
45010 Correction Fees	40,000.00
45000 Totals	40,000.00
46000 Miscellaneous Revenues	
46070 Royalties	5,000.00
46000 Totals	5,000.00
47000 Intergovernmental Grants (Distributions)	
47300 State Legislative Appropriations	50,000.00
47499 Other State Grants	380,000.00
47000 Totals	430,000.00
0001 Totals	475,000.00
40000 Revenues Totals	475,000.00

50000 Expenditures**8003 General Corrections**

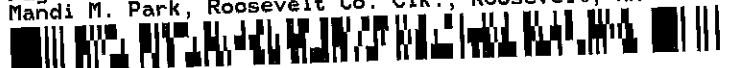
	Original Budget
51000 Salary & Wages (FTE required)	
51020 Salaries - Full-Time Positions	52,333.00
51000 Totals	52,333.00
52000 Employee Benefits	
52010 FICA - Regular	4,003.00
52020 Retirement	6,254.00
52021 Retiree Health Care	1,047.00
52030 Health and Medical Premiums	19,192.00
52100 Workers' Compensation Premium	900.00
52110 Workers' Compensation Employer's Fee	9.00
52999 Other Employee Benefits	245.00
52000 Totals	31,650.00
55000 Contractual Services	
55030 Contract - Professional Services	203,815.00
55000 Totals	203,815.00
56000 Supplies	
56010 Software	52,000.00
56020 Supplies - General Office	500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00
56050 Supplies - Janitorial/Maintenance	20,000.00
56999 Supplies - Other	16,200.00
56000 Totals	93,700.00
57000 Operating Costs	
57010 Care of Prisoners	20,000.00
57050 Employee Training	9,528.00
57080 Postage	1,500.00
57090 Printing/Publishing/Advertising	1,000.00
57000 Totals	32,028.00
8003 Totals	413,526.00
50000 Expenditures Totals	413,526.00

20300 County Property Valuation**10000 Assets****0001 No Department**

	Original Budget
10100 Cash Assets	
10101 Unrestricted Cash	73,209.00
10103 Investments	266,170.00
10100 Totals	339,379.00

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0001 Totals	339,379.00
10000 Assets Totals	339,379.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41540 Property Tax - 1% Administrative Fee	75,000.00
41000 Totals	75,000.00
0001 Totals	75,000.00
40000 Revenues Totals	75,000.00

50000 Expenditures

1003 County Assessor

51000 Salary & Wages (FTE required)	Original Budget
51080 Salaries - Additional Compensation	37,500.00
51000 Totals	37,500.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,869.00
52000 Totals	2,869.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	6,000.00
53000 Totals	6,000.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	2,000.00
54000 Totals	2,000.00
56000 Supplies	Original Budget
56010 Software	13,000.00
56020 Supplies - General Office	3,500.00
56120 Supplies - Vehicle Fuel	3,000.00
56000 Totals	19,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,000.00
57070 Insurance - General Liability/Property	550.00
57150 Subscriptions & Dues	200.00
57000 Totals	4,750.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	3,000.00
58000 Totals	3,000.00
1003 Totals	75,619.00
50000 Expenditures Totals	75,619.00

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,290,740.00
10104 State Required Reserve	357,742.17
10100 Totals	1,648,482.17
0001 Totals	1,648,482.17
10000 Assets Totals	1,648,482.17

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget
42300 Gas Tax for General Purposes	200,000.00
42000 Totals	200,000.00
44000 Charges for Services	Original Budget

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44010 Administrative Fees	3,000.00
44110 Motor Vehicle Administrative Fee for Office	375,000.00
44000 Totals	378,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47030 State - Arterial (DOT)	222,387.00
47050 State - Co-op (DOT)	110,000.00
47130 State School Bus Routes (DOT)	182,948.00
47300 State Legislative Appropriations	745,500.00
47499 Other State Grants	610,000.00
47000 Totals	1,870,835.00
0001 Totals	2,448,835.00
40000 Revenues Totals	2,448,835.00

50000 Expenditures

5001 County Roads

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	570,573.00
51000 Totals	570,573.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	43,649.00
52020 Retirement	67,874.00
52021 Retiree Health Care	11,362.00
52030 Health and Medical Premiums	201,733.00
52100 Workers' Compensation Premium	27,511.00
52110 Workers' Compensation Employer's Fee	138.00
52999 Other Employee Benefits	500.00
52000 Totals	352,767.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
53000 Totals	1,000.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,000.00
54030 Maintenance & Repairs - Grounds/Roadways	160,000.00
54040 Maintenance & Repairs - Vehicles	155,000.00
54999 Other Maintenance	2,300.00
54000 Totals	319,300.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	3,200.00
55000 Totals	3,200.00

56000 Supplies	Original Budget
56020 Supplies - General Office	1,700.00
56030 Supplies - Field Supplies	10,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	40,000.00
56050 Supplies - Janitorial/Maintenance	1,000.00
56090 Supplies - Safety	2,500.00
56120 Supplies - Vehicle Fuel	360,000.00
56000 Totals	415,700.00

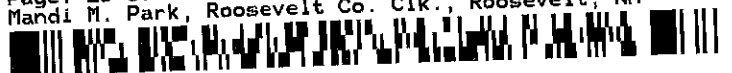
57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57070 Insurance - General Liability/Property	4,000.00
57090 Printing/Publishing/Advertising	1,000.00
57130 Rent of Equipment/Machinery	180,000.00
57150 Subscriptions & Dues	375.00
57160 Telecommunications	7,100.00

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57170 Utilities - Electricity	9,500.00
57000 Totals	203,475.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	660,000.00
58020 Equipment & Machinery	324,000.00
58090 Roadways/Bridges	1,442,891.00
58000 Totals	2,426,891.00
5001 Totals	4,292,906.00
50000 Expenditures Totals	4,292,906.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	1,200,000.00
61000 Totals	1,200,000.00
0001 Totals	1,200,000.00
60000 Other Financing Sources Totals	1,200,000.00
20600 Emergency Medical Services	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10100 Totals	0.00
0001 Totals	0.00
10000 Assets Totals	0.00
40000 Revenues	
0001 No Department	
47000 Intergovernmental Grants (Distributions)	Original Budget
47090 State - EMS Grant (DOH)	12,109.00
47000 Totals	12,109.00
0001 Totals	12,109.00
40000 Revenues Totals	12,109.00
50000 Expenditures	
3003 Emergency Services/Ambulance	
53000 Travel Costs	Original Budget
53999 Other Travel	2,500.00
53000 Totals	2,500.00
54000 Purchased Property Services	Original Budget
54020 Maintenance & Repairs - Contracts	2,750.00
54999 Other Maintenance	1,800.00
54000 Totals	4,550.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	400.00
55000 Totals	400.00
56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56070 Supplies - Medical	1,009.00
56120 Supplies - Vehicle Fuel	450.00
56000 Totals	2,459.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,200.00
57000 Totals	2,200.00
3003 Totals	12,109.00
50000 Expenditures Totals	12,109.00



20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	773.00
10100 Totals	773.00
0001 Totals	773.00
10000 Assets Totals	773.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47610 Federal - Taylor Grazing	626.00
47000 Totals	626.00
0001 Totals	626.00
40000 Revenues Totals	626.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	626,031.00
10103 Investments	110,932.00
10100 Totals	736,963.00
0001 Totals	736,963.00
10000 Assets Totals	736,963.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	255,000.00
47000 Totals	255,000.00
0001 Totals	255,000.00
40000 Revenues Totals	255,000.00

50000 Expenditures

3002 Fire Protection

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	16,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	32,500.00
54000 Totals	49,000.00

55000 Contractual Services

Original Budget

55030 Contract - Professional Services	1,068.00
55000 Totals	1,068.00

56000 Supplies

Original Budget

56030 Supplies - Field Supplies	5,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	47,000.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	11,500.00
56000 Totals	66,000.00

57000 Operating Costs

Original Budget

57050 Employee Training	3,000.00
57170 Utilities - Electricity	20,000.00
57999 Other Operating Costs	22,407.00
57000 Totals	45,407.00

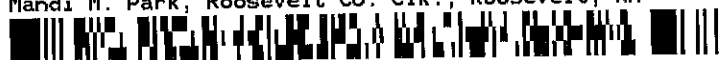
58000 Capital Purchases

Original Budget

58010 Buildings & Structures	30,000.00
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58020 Equipment & Machinery	350,000.00
58999 Other Capital Purchases	11,246.00
58000 Totals	391,246.00
3002 Totals	552,721.00
50000 Expenditures Totals	552,721.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	5,386.00
10100 Totals	5,386.00
0001 Totals	5,386.00
10000 Assets Totals	5,386.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	27,800.00
47000 Totals	27,800.00
0001 Totals	27,800.00
40000 Revenues Totals	27,800.00

50000 Expenditures

3001 Law Enforcement

56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	25,386.00
56000 Totals	25,386.00
57000 Operating Costs	Original Budget
57050 Employee Training	7,800.00
57000 Totals	7,800.00
3001 Totals	33,186.00
50000 Expenditures Totals	33,186.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	340,132.00
10100 Totals	340,132.00
0001 Totals	340,132.00
10000 Assets Totals	340,132.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	74,000.00
46000 Totals	74,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	300,000.00
47000 Totals	300,000.00
0001 Totals	374,000.00
40000 Revenues Totals	374,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	79,000.00
55000 Totals	79,000.00



58000 Capital Purchases	Original Budget
58040 Infrastructure	620,000.00
58000 Totals	620,000.00
2002 Totals	699,000.00

4003 Parks & Recreation

54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00
54000 Totals	5,000.00
4003 Totals	5,000.00
50000 Expenditures Totals	704,000.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10100 Totals	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58030 Furniture & Fixtures	0.00
58999 Other Capital Purchases	0.00
58000 Totals	0.00
2002 Totals	0.00
50000 Expenditures Totals	0.00

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	629,376.00
10100 Totals	629,376.00
0001 Totals	629,376.00
10000 Assets Totals	629,376.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41201 Gross Receipts Tax - County Indigent	280,000.00
41205 Gross Receipts Tax - County Health Care	135,000.00
41000 Totals	415,000.00
0001 Totals	415,000.00
40000 Revenues Totals	415,000.00

50000 Expenditures

4001 Indigent Care

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	15,253.00
51000 Totals	15,253.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,167.00
52020 Retirement	1,823.00
52021 Retiree Health Care	305.00
52030 Health and Medical Premiums	2,205.00
52100 Workers' Compensation Premium	24.00



52110 Workers' Compensation Employer's Fee	3.00
52000 Totals	5,527.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	500.00
53000 Totals	500.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	12,000.00
55000 Totals	12,000.00
56000 Supplies	Original Budget
56010 Software	11,000.00
56000 Totals	11,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57150 Subscriptions & Dues	25.00
57190 State Supported Medicaid	135,000.00
57200 Sole Community Providers	700,000.00
57210 Indigent Claims	25,600.00
57000 Totals	861,125.00
4001 Totals	905,405.00
50000 Expenditures Totals	905,405.00

22100 Hospital Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10100 Totals	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41207 Gross Receipts Tax - Local Hospital	900,000.00
41000 Totals	900,000.00
0001 Totals	900,000.00
40000 Revenues Totals	900,000.00

50000 Expenditures

4002 Hospital Care

57000 Operating Costs	Original Budget
57999 Other Operating Costs	900,000.00
57000 Totals	900,000.00
4002 Totals	900,000.00
50000 Expenditures Totals	900,000.00

22200 County Fire Gross Receipts Tax

10000 Assets

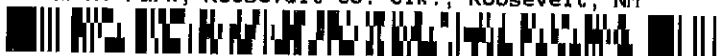
0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	205,779.00
10100 Totals	205,779.00
0001 Totals	205,779.00
10000 Assets Totals	205,779.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
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44990 Other Charges for Services	1,000.00
44000 Totals	1,000.00
0001 Totals	1,000.00
40000 Revenues Totals	1,000.00

50000 Expenditures

3002 Fire Protection

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	10,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	30,500.00
54000 Totals	41,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,500.00
55999 Contract - Other Services	5,500.00
55000 Totals	7,000.00

56000 Supplies	Original Budget
56030 Supplies - Field Supplies	15,500.00
56000 Totals	15,500.00

57000 Operating Costs	Original Budget
57080 Postage	200.00
57000 Totals	200.00
3002 Totals	63,700.00
50000 Expenditures Totals	63,700.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	7,000.00
61000 Totals	7,000.00
0001 Totals	7,000.00
60000 Other Financing Sources Totals	7,000.00

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	5,560.00
10100 Totals	5,560.00
0001 Totals	5,560.00
10000 Assets Totals	5,560.00

40000 Revenues

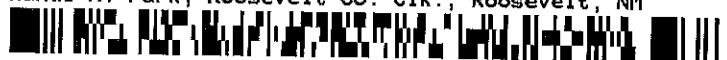
0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47071 State - DWI Local Grant (DFA)	4,986.00
47170 State - Traffic Safety Grant (DOT)	12,000.00
47899 Local - Other	5,000.00
47000 Totals	21,986.00
0001 Totals	21,986.00
40000 Revenues Totals	21,986.00

50000 Expenditures

3006 DWI Prevention

51000 Salary & Wages (FTE required)	Original Budget
51060 Salaries - Overtime	21,986.00
51000 Totals	21,986.00
3006 Totals	21,986.00
50000 Expenditures Totals	21,986.00



22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	43,653.00
10103 Investments	115,288.00
10100 Totals	158,941.00
0001 Totals	158,941.00
10000 Assets Totals	158,941.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44070 County Clerk Filing & Recording Fees	20,000.00
44000 Totals	20,000.00
0001 Totals	20,000.00
40000 Revenues Totals	20,000.00

50000 Expenditures

1004 County Clerk

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	5,000.00
55000 Totals	5,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	50,000.00
56000 Totals	50,000.00
1004 Totals	55,000.00
50000 Expenditures Totals	55,000.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,796,704.00
10100 Totals	1,796,704.00
0001 Totals	1,796,704.00
10000 Assets Totals	1,796,704.00

50000 Expenditures

2002 General Administration

56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56000 Totals	2,500.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	440,100.00
58000 Totals	440,100.00
2002 Totals	442,600.00
50000 Expenditures Totals	442,600.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	11,877.00
10103 Investments	3,760.00
10100 Totals	15,637.00
0001 Totals	15,637.00
10000 Assets Totals	15,637.00

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40000 Revenues**0001 No Department**

45000 Fines & Forfeits	Original Budget
45020 Court Fines	60,000.00
45000 Totals	60,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47398 Other State Distributions (operational)	55,000.00
47399 Other State Distributions (restricted)	126,821.00
47000 Totals	181,821.00
0001 Totals	241,821.00
40000 Revenues Totals	241,821.00

50000 Expenditures**2002 General Administration**

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	85,571.00
51000 Totals	85,571.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,546.00
52020 Retirement	10,226.00
52021 Retiree Health Care	1,711.00
52030 Health and Medical Premiums	25,785.00
52100 Workers' Compensation Premium	1,472.00
52110 Workers' Compensation Employer's Fee	18.00
52999 Other Employee Benefits	650.00
52000 Totals	46,408.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,500.00
53000 Totals	2,500.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
54000 Totals	1,500.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	20,000.00
55999 Contract - Other Services	15,000.00
55000 Totals	35,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,245.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,600.00
56120 Supplies - Vehicle Fuel	500.00
56999 Supplies - Other	500.00
56000 Totals	4,845.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,500.00
57080 Postage	825.00
57090 Printing/Publishing/Advertising	35,875.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	2,100.00
57000 Totals	42,300.00
2002 Totals	218,124.00
50000 Expenditures Totals	218,124.00

40400 NMFA Loan Debt Service**10000 Assets****0001 No Department**

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10100 Cash Assets	Original Budget
10101 Unrestricted Cash	708,857.00
10102 Restricted Cash	0.00
10103 Investments	527,558.00
10100 Totals	1,236,416.00
0001 Totals	1,236,416.00
10000 Assets Totals	1,236,416.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget
42900 Other State Shared Taxes	223,764.00
42000 Totals	223,764.00

44000 Charges for Services

Original Budget	
44190 Rental Fees	293,939.00
44000 Totals	293,939.00
0001 Totals	517,703.00
40000 Revenues Totals	517,703.00

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	549,046.00
59020 Debt Service - Interest Payments	238,315.00
59050 Commitments and Other Fees	26,900.00
59000 Totals	814,261.00
2004 Totals	814,261.00
50000 Expenditures Totals	814,261.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	296,425.00
61000 Totals	296,425.00
0001 Totals	296,425.00
60000 Other Financing Sources Totals	296,425.00

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	81,564.00
10102 Restricted Cash	0.00
10103 Investments	24,821.00
10100 Totals	106,385.00
0001 Totals	106,385.00
10000 Assets Totals	106,385.00

ALL FUNDS	Original Budget
10000 Assets	21,079,468.67
40000 Revenues	14,386,262.00
50000 Expenditures	17,526,513.00
60000 Other Financing Sources	0.00

